ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / ZE / Limit 30 Days-Payment Cash
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1261/DU03-52/35251
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 18 - May - 2022

THJ-1261/DU03-52/35251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	20,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,520.00
		Receivable total	20,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35251-1	**Deposite date :** 18-05-2022 **Bank account :** HNB - 6010002906	20,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / ZE / Limit 30 Days-Payment Cash
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1261/DU03-52/35251
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 04-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B246327	04-05-2022	THJ	14,710.00	1,029.70 Rate - 7%	0.00	0.00	13,680.30	13,680.30	0.00		
02	AD009B246344	05-05-2022	THJ	7,355.00	514.85 Rate - 7%	0.00	0.00	6,840.15	6,839.70	0.45	A03-Part Payment	
Total				**22,065.00**	**1,544.55**	**0.00**	**0.00**	**20,520.45**	**20,520.00**	**0.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration	: DU03 / ZE / Limit 30 Days-Payment Cash
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1261/DU03-52/35251	Create date	: 17 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY